Case 1:09-cv-00019 Document 22-3 Filed 08/28/09 Page 1 of 40

SCHWABE WILLIAMSON WYATT

1211 S.W. FIFTH AVENUE SUITE 1600 PORTLAND, OREGON 97204-3795 PHONE: (503) 222-9981

FAX: (503) 796-2908

OTHER OFFICES: Page 2
BEND, OR C/M #: 109374-127867
SEATTLE, WA
VANCOUVER, WA

TAX ID # IRS-93-1130272

Office conference with W. Oble to review portfolio sale issues and related matters (.3): .50 MAM 08/30/02 work on summary (.2) Prepared for and attended conference with Mark 1.00 Manulik re: documentation necessary for OUW 08/30/02 transaction of loan portfolio to CDA Memo to W. Ohle outlining principal deal issues 1.80 regarding portfolio sale (); review 09/03/02 MAM transaction with Ohle (.3) Telephone call from Nr. Fennell and telephone conference with W. Ohle re form and substance .40 DWA 09/03/02 of CDA loan assignment, strategies for settlement with government depositions First draft of agreement between Bank of Saipan, CDA and the CNMI government depositors 4.30 MJO 09/03/02 re: transfer of loan portfolio and government deposit obligations to CDA (4.0); email to client with draft and MAN issue list (.30) Review and revise draft of Assignment Reviewed and faxed revised billings to client 1.00 MAM 09/04/02 .50 OLW res time breakouts by task 09/07/02

WASHINGTON, D.C.



David W. Axelrod Mark A. Manulik Andrew J Gerlicher Amanda T Gamblin William J. Ohle	1.25 hre at 3.50 hre at .10 hre at 1.50 hrs at 27.70 hrs at	285.00 275.00 140.00 190.00	\$/hr = \$ \$/hr = \$ \$/hr = \$ \$/hr = \$	406.25 997.50 27.50 210.00 5,263.00
SUBTOTAL CURRENT FEES	34.05 hours	7.作 章	\$	6,904.25

DESCRIPTION OF COSTS

Photocopies 28.70
Outgoing Telefax Charges 171.49
O6/28/02 Online Research - Check-Lexis Nexis 754.13
O8/29/02 Online Research - Check-Lexis Nexis

SUBTOTAL CURRENT COSTS \$ 956.92

TOTAL FEES AND COSTS

\$ 7,861.17

TERMS: DUE AND PAYABLE UPON RECEIPT

OUNTS UNFAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.

IOLIA FASTICIPANTS - PROCEEDS SUFFORT PUBLIC INTEREST OBJECTIVE OF THE LAW POUN EXHIBIT A-1

(OSTE POSTED AFTER THE INVOICE WILL AFFEAR ON SUBSEQUENT INVOICES. Page 3 of 37

Case 1:09-cv-00019 Document 22-3 Filed 08/28/99—Page 2 of 40 original princes: Page 3

SCHWABE WILLIAMSON & WYATT

1211 S.W. FIFTH AVENUE SUITE 1600 PORTLAND, OREGON 97204-3795

PHONE: (503) 222-9981 FAX: (503) 796-2900 OTHER OFFICES:
BEND, OR
SEATTLE, WA

WASHINGTON, D.C.

C/M #: 109374-127867

SEATTLE WATER

TA

TAX ID # IRS-93-1130272

PREVIOUS OUTSTANDING INVOICES

PREVIOUS.	OUTSTANDING		, ,	BALANCE		
DATE	INVOICE #	AMOUNT	CREDITS			
05/24/02 06/28/02 07/30/02 08/29/02	830297	11848.10 14008.27 6070.38 10702.66 BALANCE	\$. QO	11848.10 14008.27 6070.38 10702.66	42,629.41	
			FINAL SUMMARY			
				\$	956.92	
CONTROL AND	CURRENT CO	STS		\$	6,904.25	

SUBTOTAL CURRENT FEES
SUBTOTAL CURRENT PEES
TOTAL CURRENT INVOICE
PREVIOUS OUTSTANDING INVOICES
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)

\$ 6,904.25 \$ 7,861.17 \$ 42,629.41 \$ 50,490.58

TERMS: DUE AND PAYABLE UPON RECEIPT

M DUNTS UNITAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE FAYMENT CHARGE OF 3% PER ANNUM.

IOLIA PAFTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST ORDICTIVES OF THE LAW POUNT EXHIBIT A-1

COSTS POSTYD AFTER THIS INVOICE WILL APPLAGE ON SUBSEQUENT INVOICES.

Page 4 of 37

h scrooni with SCHWABE WILLIAMSON &WYATT

Case 1:09-cv-00019 Document 22-3 Filed 08/28/09 1211 S.W. FIFTH AVENUE

SUITE 1600 PORTLAND, OREGON 97204-3795

PHONE: (503) 222-9981

BEND, OR

SEATTLE, WA VANCOUVER, WA WASHINGTON, D.C.

TAX 1D 4 IRS-93-1130272

FAX: (503) 796-2900

February 15, 2002

DAVID MONCRIEPF JULIE CUARTERO C/O DAVID AXELROD DO NOT MAIL THIS INVOICE Client/Matter #: 101085-103112 Invoice #: 817407

Ra: Paternity Suit

REMITTANCE ADVICE

FINAL SUNMARY

SUBTOTAL CURRENT COSTS SUBTOTAL CURRENT PEES TOTAL CURRENT INVOICE TOTAL AMOUNT DUE (CURRENT & PREVIOUS)

5,681.45 16,000.00 21,681.45 21,681.45

DWA

BOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM. 10LIA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OFFICTIVES OF THE LAW F EXHIBIT A-1 COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOIC Page 5 of 37

Schwabe Williamson $_{\mathtt{A}}W^{YATT}$

SCHWABE 1211 S.W. FIFTH AVENUE Document 2212 Filed 08/28/09 Page 4 of 40. SUFTE 1600

PORTLAND, OREGON 97204-3795 PHONE: (503) 222-9981

EATTLE, WA VANCOUVER, WA WASHING JUN, D.C.

TAX ID# DRS-93-1130272

FAX: (503) 796-2906

February 15, 2002

DAVID MONCRIBEF JULIE CUARTERO C/O DAVID AXELROD DO NOT MAIL THIS INVOICE Client/Matter #: 101085-103112 Invoice #: 817407

Re: Paternity Suit

	FOR LEGAL	SERVICES	RENDERED		
	FOR LEGAL	INDV	HOURS	DESCRIPTION OF SERVE	CES
	08/07/01	JNB		legal basis emmers	cutor's petition listing ion and discharge to assist
	08/13/01	JNB	.30	David Axelrod. Pile research re extending and exone.	rutor petition for ation the Table of
	08/28/01 08/30/01	dwa awd	9.00 .50	Travel to Cayman Is Attend trust meeting interviews	and for trust meeting in Cayman; trustee ng in Cayman
	09/31/01	and And And	8.00 6.00 2.00	Travel from Cayman	rust meeting cxoneration; telephone ckoneration; telephone cell; misc trust matters re
	10/06/01	DWA	3.50	protectors Work on Trust and E	peleta claim issues
	10/08/01	DWA DWA	.65 2.00 2.00	Work on Liquidating	
	10/11/01 10/30/01	DWA	1.50	Moncrieff Correspondence IF M	konos property
	11/01/01 12/05/01 11/06/01	DWA	.B0 1.20		Policiacia
	12/07/01		1.35	Memo from Moncrieff Mykonos; telephone	letter to A. Johsta re tall from Julian; review
	11/08/01 11/14/01	DWA DWA	1.30	Work on marketing f Telephone conference conference with Jul	ian; review GSA
	11/15/01 11/16/01	awd Awd	2.20	Telephone call from proof proposed dist correspondence and	ny Monciles, neurone
}			1	matters	· ····

MOUNTS UNTAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM. TOLIA PARTICIPANTS - PROCEEDS SUFFORT PUBLIC INTEREST OBJECTIVES OF THE LAW EXHIBIT A-1 COSTS POSTED ATTER THIS INVOICE WILL AFTERS ON SUBSEQUENT DIVOR Page 6 of 37

In account with SCHWABE WILLIAMSON &WYATT P.C.

11/19/01

11/23/01

Case 1:09-cv-00019 Document 22-3 Filed 08/28/09 Page 5 of 40

1211 S.W. FIPTH AVENUE SUTTE 1600

BEND OR THE SEATTLE, WA PORTLAND, OREGON 97204-3795 PHONE: (503) 222-9981 WASHINGTON, D.C.

VANCOUVER, WA TAX ID # IRS-93-1130272

4

**

C/M #1 101085-103112 Page

مشير و

PAX: (503) 796-2900 Work on and analysis of Nirada issues for property distribution 1.75 Work with new Trustee on transition; review DWA 2.17 ANG

transition agreements and sign over; correspondence to Fletcher; correspondence to Moncrieff; rev HSA for Saipan hearings

15,325.25 51.95 hrs at 295.00 \$/hr = \$ 639.75 2.17 hrs at 294.82 \$/hr = \$ David W. Axelrod 35.00 .50 hrs at 70.00 \$/hr = \$ David W. Axelrod Julie N. Becker 16,000.00

54.62 hours SUBTOTAL CURRENT FEES

DESCRIPTION OF COSTS

9.80 651.00 photocopies Document production charges 4,371.20 12/17/01 Travel expenses - Check-David W. Axelrod, 649.45

12/17-21/2001 Saipan 01/27/02 Travel expenses - Check-David W. Axelrod. 1/27-2/2/2002 Hawaii

5,681.45 SUBTOTAL CURRENT COSTS 21,681.45 \$ TOTAL FEES AND COSTS

TRUST ACCOUNT SUMMARY----4000.00

5930674.37 4000.00

02/12/98 SWW - FOR EXPENSES INCURRED AFTER 11-21-03/13/98 SWW - FEBS ONLY - INVOICE #708491 315403.65 12/29/98 WIRE CAME INTO WRONG ACCT - SHOULD BE 195064.17

DEPOSITORY ACCT 141643.81 03/06/00 SWW; pay A/R 101085-111929 713484.83

03/06/00 Wire out to Wendel, Rosen, Black etal; C 133498.60

Bank of Commerce; Acct # 105021098 04/25/00 SWW: costs 7513.00 05/05/00 SWN - ACCTS REC. 2422463.12

05/05/00 SWM - PAYMENT OF FEES 06/14/00 Transfer to C/M # 106821-118467 per DWA 3666.73

correction of 5/16/00; batch # 25922 768.85 12/21/00 SWM; Costs 1400331.81

12/22/00 Transfer to Pay fees

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM. IOLIA PARTICIPANTS - PROCEEDS EUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW! EXHIBIT A-1

COSTS POSTED AFTER THIS INVOICE WILL AFTERS ON SUBSEQUENT INVOKE Page 7 of 37

In account with Case 1:09-cv-00019 Document 22-3 Filed 08/28/09 - Page 6 of 40 1211 S.W. FIFTH AVENUE SCHWABE BENT OF Page WILLIAMSON

SUITE 1600 PORTLAND, OREGON 97204-3795 SEATTLE, WA VANCOUVER, WA C/H #: 101482-103117

TAX IID # IRS-93-1130272

& WYATT ********

PHONE: (503) 222-9981 WASHINGTON, D.C. FAX: (503) 796-2900

5031.75 02/13/01 SWW; Attorney fees 16709.21 04/25/01 Check to SWN; Attorney fees & costs 08/28/01 CR TO SWW FOR PAYMENT OF FEES & COSTS 13487.46 09/28/01 Wendell, Rosen, Black & Dean, LLP, Wire 32606.28 transfer to Civic Bank Of Commerce; Acct 11/19/01 Wendel, Rosen, Black & Dean, LLP; Wire t 121140959 70457.50 to Civiv Bank of Commerce; Acct # 105051 197756.65 12/12/01 CK TO SWW FOR HALSON FEE CREDITS 219105.50 12/12/01 CK TO SWW FOR FEES AND COSTS 21681.45

02/15/02 Check to SWW; paymeny of invoice #817396 5914674.37(5914674.37) LESS TOTAL DISBURSEMENTS . . .

PINAL SUMMARY

5,681.45 SUBTOTAL CURRENT COSTS 16,000:00 SUBTOTAL CURRENT FEES 21,681.45 TOTAL CURRENT INVOICE 21,681.45 TOTAL AMOUNT DUE (CURRENT & PREVIOUS)

TERMS: DUE AND PAÇABLE UPON RECEIPT LMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ABE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM. IOLIA PARTICIPANTS - PROCUEDE SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW POUP EXHIBIT A-1 COSTS POSTED LITTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOICES. Page 8 of 37

SCHWABE WILLIAMSON &WYATT

TTOWNSTEATEAD

Case 1:09-cv-00019 Document 22-3 Filed 08/28/09 SCHWABE 1231 S.W. FIFTH AVENUE DOCUMENT 22-3 FILED, OR BEND, OR SUITE 1600 PORTLAND, OREGON 97204-3795 PHONE: (503) 222-9981 FAX: (503) 796-2900

BEATTLE, WA VANCOUVER, WA WASHINGTON, D.C. Page 7 of 40

TAX ID | 1RS-93-1130272

Pebruary 15, 2002

DAVID MONCRIEFF JULIE CUARTERO C/O DAVID AXELROD DO NOT MAIL THIS INVOICE Client/Matter #: 101085-103112 Invoice #: 817408

Re: Paternity Suit

REMITTANCE ADVICE

PREVIOUS OUTSTANDING INVOICES

PREVIOUS	OUISIADDO		CREDITS	Balance	
DATE	INVOICE #	AMOUNT		21681.45	
02/15/02	817407	21681.45	\$.00	\$	21,681.45
	PREVIOUS	BALANCE			
		F:	INAL SUMMARY		
				\$	23,623.35
		RŠ		\$	23,623.35
SUBTOTAL	CURRENT FE	CE C		\$ \$	21,681.45
TOTAL CO	RRENI -	G INVOICES URRENT & PREV	lons)	\$	45,304.80

DWA

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% I'ER ANNU IOLIA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST CIRCTIVES OF THE LAW POSE EXHIBIT A-1 COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOICES PAGE 9 of 37

e 1:09-cy-00019 NuDocument 22-3 Filed 08/28/09 Page 8 of 40 surre 1600 approved 22/14-3795 SEATTLE WAR

PORTLAND, OREGON 97204-3795 PHONE: (503) 222-9981 FAX: (503) 796-2900

VANCOUVER, WA WASHINGTON, D.C.

TAX ID# IRS-93-1130272

February 15, 2002

DAVID MONCRIEFF JULIE CUARTERO C/O DAVID AXELROD DO NOT WAIL THIS INVOICE Client/Matter #: 101085-103112 Thvoice #: 817408

Re: Paternity Suit

FOR LEGAL SERVICES RENDERED

FOR LEGAL	SERVICES	, Marie	
701.		HOURS	DESCRIPTION OF SERVICES
DATE	INDA		Work with new frustee on transition; review
11/23/01	DWA	3.58	correspondence to Fletcher; correspondence to
11/26/01	DWA	1.20	correspondence to Fletcher, Moncrieff; rev HSA for Saipan hearings Moncrieff; rev HSA for Saipan hearings Telephone call from and telephone conference Telephone call from and telephone conference with Julian; correspondence re Nirada assets; review Nirada file Memo from Noncrieff; letter to Allen re Nirada;
11/28/01	DWA	, B 0	memo from and ment to the tophone conference
11/29/01	DWA	.75	Correspondence estimates Protector issues; with Randy Fennell; review Protector issues;
12/04/01	DMY	2.65	review Kannat issues review Kannat issues re Nirada, Kanat and Work on asset issues re Nirada, Kanat and Protector issues Correspondence, review with Jon Allen; memo to
12/05/01	DWA	2.65	Protectors correspondence
12/07/03	AWG	3.25	Protectors Prote
12/10/01	DMY	.70	Saipan discussions Telephone call from Fennell; telephone call from Moncrieff; memo from Gallagher re San
12/11/01	DWA DWA	.50 1.35	Telephone conference with Fennell Telephone call from Fennell; telephone call
12/13/01	pwA	1.60	from Hazlewood work on calculation of Nirada boundaries and San Rogue Conference with Fennell; telephone call from
01/02/02	DMY	1.75	and memo from Jon Allen, considerion issues
01/03/02	DWA	1.50	re Mykinos, DHL Revenue and Pletcher; memo to Memo from and memo to John Fletcher; memo to Kim Ronai; review DHL revenue issues Memo from and memo to Pennell; memo from
01/04/02	DMA	,50	Majors; memo to Major: 6

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUI

10LIA FARTICIPANTS - PROCEEDS SUPPORT PURILLE INTEREST OBJECTIVES OF THE LAW! EXHIBIT A-1 COSTS POSTED AFTER THUS DIVOICE WILL APPEAR ON SURSEQUENT DIVOR Page 10 of 37

Case 1:09-cv-00019 Document 22-3 Filed 08/28/09 Page 9 of 40 CHWABE 1211 S.W.FIFFIH AVENUE REND. OR WASHINGTON TO COMPANY OF THE PROPERTY OF T SCHWABE WILLIAMSON SUTTE 1600 & WYATT FAX: (503) 796-2900

....................

PORTLAND, OREGON 97204-3795 PHONE: (503) 222-9981

SEATTLE, WA YANCOUVER, WA C/M #: 1010854405ER2. POME STREET

WASHINGTON, D.C.

TAX ID # IRS-93-1130272

•			E-mail Moncrieff re asset issues; Clifford,
1/05/02	DWA	1.35	memo to Fennell; work on various closure
1) 03/02			
1/10/02	DWA	8.00	
1/20/0-			James of the Pietoner,
1/11/02	AWQ	4.50	Moncrieff re Mykonis development Moncrieff re Mykonis development
1/12/			Moncrieff re Mykonis developments Telephone conference with Rod Thomas re JC Telephone conference with Rennell: trustee re
1/14/02	DWA	1.65	moust: correspondence with resident
			Hees accounting JC Trust non-billable trust administration;
	DWA	1.65	JC Trust non-billable Crims correspondence with John Fletcher
1/16/02	PHA		Lunch meeting with Merrill Lynch
10 m / 03	AWG	2.50	Lunch meeting with restaurance being to
1/17/02			representatives re trust proposed to Review file for Hawaii conference; memo to
1/20/02	DWA	2.75	Review file for Hawall Contribution Julian, Gallagher, work on Nirada proposal Julian, Gallagher, work on memo from and
01/20/02			a mandence with Fietcher, man
01/23/02	DMY	1.20	. Bamai wa Nitalia
		3.60	
01/26/02	DWA	4.30	, CEDITE ON
02/01/02	AWG	4.00	settlement; work on of lifeard, review Kannat
			correspondence with 10m carried John Flet-cher
			proposals; correspondence with some reproposals; correspondence with some reproposal with some representation of the some reproposal with some r
/03	NCH	1.00	Review packet for new close
02/01/02	,,,		missing information E-mail correspondence; review state tax refunds
02/04/02	DWA	1.75	E-mail correspondence; local to the Tom and filings and correspondence with Tom
02/04/			Clifford To Mount meeting with
		10.00	manual to Cavmans for UC Trust meeting
02/07/02	DWA	10.00	
	DWA	3.10	To Trust meeting continued; review
02/09/02	10404		records, communications
02/10/02	DWA	10.00	Travel from JC Trust Meeting
03/10/05			•
			295.00 \$/hr = \$ 23,343.35
	n-27	ođ	79,13 112 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10
David W	Odteu	 n	1.00 hrs at 280.00 \$/hr = \$ 260.00
	Hatto		23,623.35
	AT. CURR	ENT FEES	80.13 hours = \$ 23,023.55
			\$ 23,623.35
	FEES AN	D COSTS	4 22,320
TOTAL			
			$\gamma_{ m s}$
			CINONI PY
			TRUST ACCOUNT SUMMARY
TRUST ACC	OUNT: P	DXTR	4000.00
			TEMENT 6012634.17

DISBURSEMENT (5): TERMS: DUE AND PAYABLE UPON RECEIPT AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUAL IOLIA PARTICUANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW EXHIBIT A-1 COSTS POSTED ATTER THUS DIVOKE WILL APPEAR ON SUBSEQUENT DIVOR Page 11 of 37

SCHWABE 1:09-cv-00019 Document 22-30. Filed 08/28/09 Page 10 of 40 SCHWABE WILLIAMSON &WYATT

SUTTE 1600 PORTLAND, OREGON 97204-3795 PHONE: (503) 227-9981

FAX: (503) 796-2900

BEND, OF THE SEATTLE, WA VANCLÜ, JR, WA WASHINGTON, D.C.

C/M #: 10108511051112 HELPER SERVICE

TAX ID # IRS-93-1130272

,1100pt00AT LAD

02/12/98 SWW - FOR EXPENSES INCURRED AFTER 11-21-4000.00 315403.65 03/13/98 SWW - FRES ONLY - INVOICE #708491 12/29/98 WIRE CAME INTO WRONG ACCT - SHOULD BE 195064.17 DEPOSITORY ACCT 141643.81 03/06/00 SWW; pay A/R 101085-111929 03/06/00 Wire out to Wendel, Rosen, Black etal; C 713484.83 Bank of Commerce; Acct # 105021098 133498.60 04/25/00 SWW; costs 7513.00 05/05/00 SWW - ACCTS REC. 2422463.12 05/05/00 SWW - PAYMENT OF FEES 06/14/00 Transfer to C/N # 106821-118467 per DWA 3666.73 correction of 5/16/00; batch # 25922 768.85 12/21/00 SWW; Costs 1400331.81 32/22/00 Transfer to Pay fees 5031.75 02/13/01 SWW; Attorney fees 04/25/01 Check to SWW; Attorney fees & costs 16709.21 13487.46 08/28/01 CK TO SWN FOR PAYMENT OF FEES & COSTS 09/28/01 Wendell, Rosen, Black & Dean, LLP; Wire 32606.28 transfer to Civic Bank Of Commerce; Acct. 11/19/01 Wendel, Rosen, Black & Dean, LLP; Wire t 121140959 70457.50 to Civiv Bank of Commerce; Acet # 105051 12/12/01 CK TO SWW FOR HALSON FEE CREDITS 197756.65 219105.50 12/12/01 CK TO SWW POR FERS AND COSTS 02/15/02 Check to SWN; paymeny of invoice #817396 21681.45 5914674.37(5914674.37) LESS TOTAL DISBURSEMENTS 101959.80

PREVIOUS OUTSTANDING INVOICES

		AMOUNT	CREDITS	BALANCE	
	INVOICE #	7,5,000			
02/15/02	817407	21681.45	\$.00	21681.45	
	PREVIOUS	BALANCE		<u>,</u> \$	

FINAL SUMMARY

	,	\$	23,623.35
SUBTOTAL CURRENT FEES		Ş	23,623.35
- Ampent INVOICA	*	\$	21,681.45
PREVIOUS OUTSIANDING INVOICES PREVIOUS OUTSIANDING (CURRENT & PREVIOUS)		\$	45,304.80
TOTAL AMOUNT DUE (CONSTRUCT			

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNU... IOLIA MAETICUANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW P EXHIBIT A-1 COSTS POSTED AFTER THUS DIVOICE WILL APPEAR ON SUBSEQUENT DIVOICE Page 12 of 37



SCHWABE WILLIAMSON &WYATT P.C.

. TTROPLES AT LAW

Case 1:09-cv-00019 Document 22-3 Filed 08/28/09 Page 11 of 40 SUTTE 1600 PORTLAND, OREGON 97204-3795 PHONE: (503) 222-9981 FAX: (503) 796-2900

SEATTLE, WATE VANCOUVER, WA WASHINGTON, D.C.

TAX ID # IRS-93-1130272

March 26, 2002

DAVID MONCRIEFF JULIE CUARTERO C/O DAVID AXELROD DO NOT MAIL THIS INVOICE Client/Matter #: 101085-103112 Invoice #: 620628

Re: Paternity Suit

REMITTANCE ADVICE

FINAL SUMMARY

7,625.75 7,625.75 SUBTOTAL CURRENT FEES \$ 7,625.75 TOTAL CURRENT INVOICE TOTAL AMOUNT DUE (CURRENT & PREVIOUS) 1,625.75 LESS PAYMENT FROM TRUST ACCOUNT 0.00 AMOUNT DUE

DMY

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AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUI TOLIA PARTICIPANTS - PROCIEDE SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW! EXHIBIT A-1 COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOKED THE THIS DIVINGE WILL APPEAR ON SUBSEQUENT INVOKED TO 1.2 of 27

1:09,68,00019 Decument 22-3 Eiled 08/28/09 Page 12 of 40 SUTTE 1600

PORTLAND, ORLGON 97204-3795 PHONE: (503) 222-9981 FAX: (503) 796-2900

STATE THE VANCOUVER, WA WASHINGTON, D.C. Harm thank bein ben ben ben fance y to beine beit

TAX ID # IRS-43-1130272

March 26, 2002

DAVID MONCRIEFF JULIE CUARTERO C/O DAVID AXELROD DO NOT MAIL THIS INVOICE Client/Matter #: 101085-103112 Invoice #: 820628

Re: Paternity Suit

FOR LEGAL SERVICES REVIDERED

FOR LEGAL	٠٠٠		- and
DATE	INDV	HOURS	DESCRIPTION OF SERVICES
		1,25	Review Distributees' research documents; state
02/12/02	DWA	1.25	tax applications
	A L	3.25	tax applications Correspondence to Fennell; Moncrieff re status of closure; letter from Fletcher re hedge fund;
02/15/02	DMY	_	
			analysis, receive and review name from and Correspondence with Moncrieff; memo from and
- 4 (53	DWA	. 85	Correspondence with the corres
02/16/02	-		memo to Fletcher Hemo from and letter to Fennell
02/17/02	DWA	. 35	
02/11/02	DWA	1.20	Memo to Fletcher; montriet closing documents. Work on Liquidating Trust, closing documents.
02/10/02	DWA	1.75	Work on Liquidating little. Catalogue re same telephone conference with distributees re same
02/22/			telephone conference with distribution of the conference with Fennell, Moncrieff, review
02/27/02	DMY	2.20	Mykonos correspondence
		1,40	Telephone conference with tillians
03/01/02	DMY	1.40	
	DWA	1.20	letter from Fennell; review analysis of
03/10/02	אווע		
	DWA	1.70	Clifford lax and memorals telephone Telephone conference with Fennell; telephone conference with Rapapore memo from and memo to
03/11/02	2		conference with kapap for the conference re John Pletcher Mike Majora; correspondence re John Pletcher
			Mike Majors; correspondence: memo from Telephone call from Rapaport; memo from
	DWA	.50	
03/12/02	-		Moncrieff Memoranda from Mykanos, Moncrieff; research
03/13/02	DWA	1.65	The American Caxes; ICATEM CONTROLL
03/13/02			
			ALTER TOTAL TOTAL TOTAL TOTAL
03/14/02	DWA	1.40	: . 9.1 Octorate and neveous
03/2-/			Deep research estate tax filings in California
03/15/02	DWA	1.65	· 3-
431			The Party and Depote total
03/18/02	AWD	.75	Delement Inventory inche
03/10/00			from and memo to Neda re SOL on estate refund
			compilation
			Review Walsworth files
03/19/02	DWA	2.65	ACATCH
03/ **/ *=			THE PARTY OF THE P

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNU 10179 STRUCTURALS - LYDCREDS STRUCKT SADDIC INTEREST OPSECTIANS OF THE TYM (EXHIBIL Y-1) COSTS POSTED AFTER THUS INVOICE WILL APPEAR ON SUBSEQUENT INVOICE Page 14 of 37



PORTLAND, OREGON 97204-3795 PHONE: (503) 222-9981

FAX: (503) 796-2900

VANCOUVER, WA

C/M #1 10308544080 12 million minum

WASHINGTON, D.C.

TAX ID / IRS-93-1130272

DWA 03/20/02

2.10 report

Telephone call from Rapaport; memo from taxing authority; review ax records for Kessler

David W. Axelrod

25.85 hrs at 295.00 \$/hr = \$ 7,625.75

SUBTOTAL CURRENT FEES

7,625.75 Ş 25.85 hours

TOTAL FEES AND COSTS

7,625.75

TRUST ACCOUNT SUMMARY----Portland IOLTA Trust Account TRUST ACCOUNT: PDYTR 4000.00 6012634 . 17: 1/ mar angles in handlike DISBURSEMENT (S): 4000.00

02/12/98 SWW - FOR EXPENSES INCURRED AFTER 11-21-03/13/98 SWW - FEES ONLY - INVOICE #708491 F 315403.65 12/29/98 WIRE CAME INTO WRONG ACCT - SHOULD BE 195064.17 DEPOSITORY ACCT 141643.81

03/06/00 SWW; pay A/R 101085-111929 03/06/00 Wire out to Wendel, Rosen, Black etal; C 713484.83 Bank of Commerce; Acct # 105021098

133498.60 04/25/00 SWW; costs 7513.00 05/05/00 SWM - ACCTS REC. 2422463.12

05/05/00 SWW - PAYMENT OF PEES 06/14/00 Transfer to C/N # 106821-118467 per DWA 3666.73 correction of 5/16/00; batch # 25922

768.85 12/21/00 SWW; Costs 3400331.81 12/22/00 Transfer to Pay fees 5031.75 02/13/01 SWW; Attorney fees 04/25/01 Check to SWM; Attorney fees & costs 16709.21

08/28/01 CK TO SWW POR PAYMENT OF FEES & COSTS 13487.46 09/28/01 Wendell, Rosen, Black & Dean, LLP; Wire 32606.28

transfer to Civic Bank Of Commerce, Acct 121140959

11/19/01 Wendel, Ropen, Black & Dean, LLP; Wire t 70457.50 to Civiv Bank of Commerce; Acct # 105051

12/12/01 CK TO SWW FOR HALSON FRE CREDITS, 197756.65 12/12/01 CK TO SWW FOR PEES AND COSTS 219105.50 21681.45

02/15/02 Check to SWW; paymeny of invoice #817396 23623.35 02/15/02 Payment of invoice # 617408

02/19/02 Wire to Wendel, Rosen, Black & Dean, LLP 23144.BB

03/26/02 Check to SWN; Attorney fees 5969068.35(5969068.35)

TERMS: DUE AND PAYABLE UPON RECEIPT

LMOUNTE UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM IOLIA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST CONTINUES OF THE LAW WE EXHIBIT A-1 COSTS POSTED AFTER THES INVOICE WILL AFFEAR ON SUBSEQUENT INVOICE Page 15 of 37



& WYATT

SCHWARE 1:09-CV-00010 NuDocument 22-3 Filed 08/28/09 Page 14 of 40

FAX: (503) 796-2900

PORTLAND, OREGON 97204-3795 PHONE: (503) 222-9981

SEATTLE, WA

C/M #: 101085-703112

VANCOUVER, WA

WASHINGTON, D.C.

TAX ID# IRS-93-1130272

CURRENT BALANCE

* JIRRESTEATER

47565.82

FINAL SUMMARY

SUBTOTAL CURRENT FEES TOTAL CURRENT INVOICE TOTAL AMOUNT DUE (CURRENT & PREVIOUS) 7,625.75 7,625.75 7,625.75

LESS PAYMENT FROM TRUST ACCOUNT

7,625.75 0.00

AMOUNT DUE

٠,

TERMS: DUE AND PAYABLE UPON RECEIPT LMOUNTE UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM IOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC DITTEREST OBJECTIVES OF THE LAW MYNINGSTIONS EXHIBIT A-1

SUTTE 1600

PORTLAND, OREGON 97204-3795

PHONE: (503) 222-9981 FAX: (503) 796-2900

BEND, OR SEATILE, WA VANCOUVER, WA WASHINGTON, D.C.

TAX ID # IRS-93-1130272

May 17, 2002

DAVID MONCRIEFF JULIE CUARTERO C/O DAVID AXELROD DO NOT MAIL THIS INVOICE Client/Matter #: 101085-103112 Invoice #: 824725

Re: Paternity Suit

REMITTANCE ADVICE

FINAL SUMMARY

SUBTOTAL CURRENT COSTS SUBTOTAL CURRENT FEES TOTAL CURRENT INVOICE TOTAL AMOUNT DUE (CURRENT & PREVIOUS)

LESS PAYMENT FROM TRUST ACCOUNT

AMOUNT DUE

8

29,142.60 0.00

222.85

28,919.75

29,142.60

29,142.60

DWA

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.

IOLEA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST ODJECTIVES OF THE LAW EXHIBIT A-1 COSTS POSTED LITES THIS INVOICE WILL APPEAR ON SUBSEQUENT INVO. Page 17 of 37

SCHWABE WILLIAMSON & WYATT

SCHWABE 1:09-cv-00019 Document 22-20-unFiled 08/28/09 SUITE 1690 PORTLAND, OREGON 97204-3795 PHONE: (503) 222-9981 FAX: (503) 796-2908

BEND, OR VANCO VER, WA WASHINGTON, D.C. TAX ID # IRS-93-1130272

May 17, 2002

DAVID MONCRIEFF JULIE CUARTERO C/O DAVID AXELROD DO NOT MAIL THIS INVOICE Client/Matter #: 101085-103112 Invoice #: 824725

Re: Paternity Suit

FOR LEGAL SERVICES RENDERED

FOR LEGAL	- ۱۰۰۰		CONTROL OF
DATE	INDV	HOURS	DESCRIPTION OF SERVICES
ENTE			Researching non-solicitation agreements and
01/15/02	CIL	1.00	name not to competer and
02,			DWA:
		1.10	DWA; Review memos concerning reorganization and Review memos concerning reorganizations
03/06/02	PLO		Review memos concerning reorganizations merger of British Virgin island corporations
			with US subsidiaries, contact telephone
			With US subsidiaries, the same; telephone Hornecker regarding the same; telephone conference with XPMG accountant regarding BVI
			conference with the accoming
•			law Begin preparation of MGH merger into Distil:
/	GWM	2.10	analysis of Delaware regu.
03/14/02			
03/19/02	DBY	. 25	Conference with DWA and serger statutes; Legal research re Delaware merger statutes;
03/19/02	GVM	6.80	
03/20.			analysis of tiging aim reger agreement splits; begin drafting merger agreement foreign and
	_	3.20	Peacarch re SOB for estate
03/19/02	NDS	3.20	administrative credit
		.30	administrative credit Emails from and to S. Masood, email to Yuri Emails from and to S. Masood, email to Yuri
03/20/02	meh Jnb	4.20	Emails from and to S. NaBood, enable for Taxes: review pleadings and general files for Taxes: review pleadings and general files for Taxes: review pleadings and Nevada
03/20/02	O PAR		documentation of up, content remests for
			estate tax payments, audits, requests for extensions, and French inheritance taxes for
			extensions, and French
			Chalet Lalou. Taxes: begin to review and index ten boxes of
100 107	JNB	4.20	
03/20/02			firm: tab selected documents for copying.
			· Alter Picker Term M.
03/20/02	NDS	1.50	and the marrier adjection where
03/20/02	GWM	5.60	Complete draiting neighbor split; amendment of
03/20/02			Certificate of Inc. and merger
	MEH	.50	Review and review merger agreement Conference with Julie Becker re organization of
03/21/02 03/21/02	DBY	.25	•
03/21/02			file Start inventory of documents from Walsworth
03/21/02	DBY	3.30	firm for preparation of tax return
03/21/02			IN THE TOTAL TO A TOTAL TO THE TOTAL TOTAL TO THE T
			TERMS: DUE AND PAYABLE UPON RECEIPT

TERMS: DUE AND PAYABLE UPON RECEIPT AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.

COSTS POSTED ATTER THIS DIVOICE WILL APPLAR ON SUBSEQUENT INVOICES EXHIBIT A-1

Case 1:09-cv-00019 Document 22-3 Filed 08/28/09 Page 17 of 40 SCHWABE 12115 W FUFTH AVENUE BEYO, OR Page 2
WILLIAMSON SUITE 1600 PORT! AND, OREGON 97204-3795

PORTLAND, OKEGON 97204-3795 PHONE: (503) 222-9981

FAX: (503) 796-2900

VANCOUVER, WA

C/M #: 1010851103112/mmp + Henth NI

WASHINGTON, D.C.

TAX ID • IRS-93-1130272

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ĺ.)	

			Work on pending tax issues and questions re
03/21/02	DWA	1.30	Work on pending the issues and you
03//			state refunds Taxes: continue to review and index ten boxes
03/21/02	JNB	6.80	of documents regarding taxes sent by Walsworth
03/02/00			of documents regarding texts for copying. firm; tab selected documents for copying.
			firm; tab selected documents to overtory of
03/22/02	DWA	.75	Conference with Julie Becker re inventory of
03/22/02			Walsworth documents; review specific files
03/22/02	GWM	.50	Revise merger agreement and consent action
03/25/02	DBY	2.25	Continue inventory of Walsworth documents Correspondence vitt Pennell: look at estate tax
03/25/02	DWA	1.20	Correspondence VILL Pennetti 1490
03/25/45			refund No. 2 Continued inventor of Walsworth documents
03/26/02	DBY	.50	Telephone call from Julian' memo from Fennell;
03/26/02	DWA	. 85	Telephone Call from Utilas
02,00.			memo from Mondriefs Review and index documents from Walsworth
03/27/02	RAD	4.50	regarding tax informatican.
			Taxes: review and organise the Walsworth tax
03/28/02	J5C	2.70	documents into reducids
		1.50	Review and index documents from Walsworth
03/28/02	RAD	1.50	representation the information
		2.20	paying files to gather tax return information
03/29/02	nds dwa	2.70	Continued review of Walsworth production
03/29/02	DWA	1.70	many many and
04/01/02	NDS	5.80	Review files for estate tax return information
04/01/02	JNB	6.00	Taxes: continue to review and index ten boxes
04/01/01	_		of documents regarding taxes sent by Walaworth
			firm; tab selected documents for copying.
04/02/02	DBX	2.00	Continue inventory of Walsworth documents E-mail correspondence with Moncrieff, Kessler;
04/02/02	ANG	1.65	memo from and memor to Clifford
			Review files for estate tax return information
04/02/02	NDS	3.60 6.10	Tives, continue to review and index cen poxes
04/02/02	JNB	6.10	of documents recarding taxes sent by walsworth
			firm, tab selected documents for copying.
	RAD	2.50	Review and index documents received from
04/03/02	JOHN		wal aworth
/03	DWA	. 80	Conference with Julie Becker re Walsworth tax
04/03/02	1,711,74	• • •	files, conference with Note 5. To same
(03/03	NDS	6.50	Review files for estate tax return information
04/03/02	PLO	20	Conference with M. Hornecker regarding merger
04/03/02	,		of BVI corporation into US corporation
/07	JNB	3.60	Taxes: continue to review and index ten boxes
04/03/02	2,12		of documents regarding taxes sent by Walsworth
			firm: tab selected documents for copying.
/ 00	RAD	1.50	Review and index documents received from
04/04/02	70°L		Wal eworth
	NDS	2.50	Review files for estate tax return information
04/04/02	JNB	4.60	Taxes: continue to review and index ten boxes
04/04/02	JIA		of documents regarding taxes sent by Walsworth
			firm: tab selected documents for copying.
			TERMS- DUE AND PAYABLE UPON RECEIPT
			TO ANYOIGHIG ARE SURFECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.

COSTS POSTED ATTER THE ENVOICE WILL APPEAR ON SUISSEQUENT INVO IOLIA PARTICIPANTS - PROCEEDS SUPPORT PLIBLIC INTEREST ORJECTIVES OF THE LAY

WILLIAMSON WILLIAMSON WYATT

SCHWARDS 1:09-CV-00019 VERD cument 22-3... Filed 08/28/09 Page 18 of 40 LIAMSON SUITE 1600 BEND, OR Page 3

PORTLAND, OREGON 97204-3795 PHONE: (503) 222-9981 FAX: (503) 796-2900 BEND, OR

SERTILE, WARREN
VANCOUVER, WA
WASHINGTON, D.C.

Page 3 C/M #: 101085;:2013/Pallimanian

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TAX ID # IRS-93-1130272

7

	04/05/02	DWA	1.65	Work on RS settlement issues and correspondence	
		-	6.20	Review files for estate tax returns and	
	04/05/02	,,,,,,	-	information re foreign and states tax credit.	
		AWG	1.80	a serve and a profession mann to	
	04/08/02	Dnn	2.00	Julian, Sigler; telephone conference with	
				Kostic; telephone to and telephone call from	
				Crang James; telephone call from Kostic; review	
				closing records	
				Taxes: continue to review and index ten boxes	
	04/08/02	JNB	4.80	of documents regarding taxes sent by Walsworth	
				firm; tab selected documents for copying.	
				and the state of t	
	04/08/02	JNB	,60	Instruction and Activity Aports and other	
				pleadings for Neda Soofi to review.	•
				The second secon	
	04/08/02	NDS	7.30	·	
	•			the documents Evaluate tax refund and related issues	•
	04/09/02	DWA	1.20	Taxes: continue to review and index ten boxes	
	04/09/02	JNB	2.60	of documents regarding taxes sent by Walsworth	* *
				firm; tab selected documents for copying.	
				Taxes: compile Executor Petitions for	
	04/09/02	JNB	1.00	Instruction and Activity Reports and other	
				pleadings for Neda Soofi to review.	
١				Review documents for tax related information	
•	04/09/02	NDS	4.50 1.20	Conference with Needs Soofi re refund claims	
	04/10/02	DWA	1.20	and exceptions	
		T2100	. 80	Taxes: identify and print from CDs received	
	04/10/02	JNB	. 50	from Morrison & Foerster all pleadings	
		•		regarding IRS Porm 890.	
		NDS	7.10	Review documents for tax related information	
	04/10/02	DWA	1.20	Conference with Needs Soofi re additional	
	04/11/02	DHA	2.25	records; conference with Julie Becker re	
				computation of final estate admin costs	
		NDS	4.20	Research re IRS Form 890; analyze the issue	
	04/11/02	SUA	•.••	with Marc Sellers; discrete the Claim for Refund	
				issue with David Axelrod	
		DWA	1.75	Telephone call from Fennell; memo from Needa	
	04/12/02	Die	• • • •	Soofi; conference with Julie Becker; letter	
				from June Mair and other counsel	
		~~~	3.70	Taxes: continue to review and index ten boxes	·
	04/12/02	JVIB	3.70	of documents regarding taxes sent by Walsworth	
			7 50	firm; tab selected documents for copying. Research IRS Technical Advice; review files and	
	04/12/02	NDS	7.10	tax documents; e-mail to Tom Kustic; Phone	
			_	conversation with Greg Jenner	
	04/15/02	NDS	2.50	Phone conversation with the IRS attorney re	
	•			general question about claim of refund; Phone	
				conversation with Tom Kostic; review documents	

TERMS: DUE AND PAYABLE UPON RECEIPT

MOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM. -10LTA FARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE L EXHIBIT A-1

COSTS PORTED AFTER THIS INVOICE WILL AFFEAR ON SURSEQUENT IN Page 20 of 37

Case 1:09-cv-00019 Document 22-3, Filed 08/28/09 Page 19 of 40

SCHWABE 1211 S.W. FIFTH AVENUE BEND, OR Page 1 PORTLAND, OREGON 97204.3795 PHONE: (503) 222-9981

FAX: (503) 796-2900

VANCOUVER, WA WASHINGTON, D.C.

TAX ID # IRS-93-1130272

				discounts of estate and
	(= = /03	JNB	4.10	Taxes: review accounting reports of estate and
	04/15/02			Liquidating Trust to identify estate
				administration expenses after December 6, 1999.
		DWA	1.20	Review Mykonos report'
	04/16/02	NDS	.80	Review documents and tax related memos; discuss
	04/16/02	1400	•	the issue with David Axelord
		JNB	3.20	Review, organize, index and update pleadings
	04/16/02	0140		files.
	4 400	JNB	2.70	files. Taxes: review accounting reports of estate and
	04/16/02	0111		
				the summarian averages RILEI Described to approxi-
	(22/02	DWA	1.50	Review Allen report; memo from John Fletcher;
	04/17/02			memo from Neda S.; telephone call from Bob
				Julian reports of estate and
	04/17/02	JNB	5.20	Taxes: review accounting reports of estate and
	04/10/			Liquidating Trust to identify estate administration expenses after December 6, 1999.
				Letter from Chris Birkett re settlement
	04/18/02	DWA	.25	
			.60	payments Phone conversation with Tom Kustic; review
	04/18/02	NDS	.60	documents with Julie Becker
			.40	Paulou documents with Julie Becker
	04/19/02	nds Jnb	5.40	mayer, review accounting reports of estate and
)	04/23/02	JIND		remarking Tower to identify catate
				administration expenses after December 6, 1999.
	04/25/02	DWA	.75	Correspondence from Sutton, Moncrieff;
	04/23/0-			telephone call from Jorgensen; memorandum from
				Julian Taxes: letter to Michael Burger requesting
	04/26/02	JNE	.50	backup documentation for Liquidating Trust tax
				returns for 2000-2002.
			2 (0	Review documents for information re tax returns
	04/26/02	NDS	1.60	and TRS Form 890
	_		1.40	Telephone call from Fennell regarding B of S;
	04/29/02	DWA	1.40	mano from and memo to Julie Becker;
				correspondence regarding related office
				personnel regarding receiver
	/20/02	JNB	5.20	Taxes: review accounting reports of estate and
	04/29/02	•••		Liquidating Trust to identify estate
				administration expenses after December 6, 1999.
	04/20/07	DWA	1.75	Telephone call from Fennell; review indictment,
	04/30/02			receiver order; address issues; telephone
				conference with Gallagher
	04/30/02	JNE	2.40	Taxes: review accounting reports of estate and
	04/30/4			Liquidating Trust to identify estate
				administration expenses after December 6, 1999.
	05/01/02	NDS	1.70	Conference with David Axelord re tax issues;
	UD/ W4/ V-			review documents; prepare documents and send to
				Garrick Gallagher

TERMS: DUE AND PAYABLE UPON RECEIPT MOUNTS UNFAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM. --IOLIA PARTICIPANTS - PROCEEDS SUFFORT PUBLIC DITEREST OF THE LAW EXHIBIT A-1 COSTS POSTED AFTER THIS DIVOKE WILL APPEAR ON SUBSEQUENT DIVOL Page 21 of 37

A TTOBRETS AT LAW

FAX: (503) 796-2900

SUBTE 1600

PORTLAND, OREGON 97204-3795 PHONE: (503) 222-9981

SEATTLE, WA

C/M #: 101085-103112

VANCOUVER, WA

WASHINGTON, D.C.

TAX ID 4 1R5-93-1130272

NDS 05/03/02

Discuss tax issues with Julie Becker; review 1.00 documents

26.60 hrs at 295.00 \$/hr = \$ 7,847.00 .80 hrs at 255.00 \$/hr = \$ 204.00 David W. Axelrod Mitchell E. Hornecker 1.30 hrs at 280.00 \$/hr = \$ 364.00 Peter L. Osborne 150.00 1.00 hrs at 150.00 \$/hr = \$ Christopher Lewis 15.00 hrs at -215.00 5/hr = \$ 3,225_00 9,842.00 70.30 hrs at 140.00 \$/hr = \$ Greg Mallory 900.00 90.00 \$/hr = \$ Neda D Soofi 10.00 hrs at Rosalie A Dunaif 384.75 45.00 \$/hr = \$ 8.55 hrs at Debbie B. York 77.70 hrs at 75.00 \$/hr = \$ 5,827.50 Julia N. Becker 175.50 65.00 \$/br = \$ 2.70 hrs at Jill S Chickering 28,919.75 213.95 hours SUBTOTAL CURRENT FEES

DESCRIPTION OF COSTS

Photocopies Photocopies Long Distance Calls Outgoing Telefax Charges

SUBTOTAL CURRENT COSTS

TOTAL FEES AND COSTS

26.25 168.20

1.80 26.60

222:85

29,142.60

768.85

TRUST ACCOUNT SUMMARY----TRUST ACCOUNT: PDXTR 4000.00 6012634.17 DISBURSEMENT (S): 02/12/98 SWW - POR EXPENSES INCURRED AFTER 11-21-4000.00 03/13/98 SWW - FEES ONLY - INVOICE #708491 315403.65 12/29/98 WIRE CAME INTO WRONG ACCT - SHOULD BE 195064.17 DEPOSITORY ACCT 141643.81 03/06/00 SWW; pay A/R 101085-111929 03/06/00 Wire out to Wendel, Rosen, Black etal; C 713484.83 Bank of Commerce; Acct # 105021096 • 133498.60 . 34 04/25/00 SWW; costs 7513.00 05/05/00 SWW - ACCTS REC. 2422463.12 05/05/00 SWW . PAYMENT OF PEES 06/14/00 Transfer to C/M # 106821-118467 per DWA 3666.73 correction of 5/16/00; batch # 25922

TERMS: DUE AND PAYABLE UPON RECEIPT

12/21/00 SWW; Costs MOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM. 10124 PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LA" EXHIBIT A-1 COSTS POSTED ATTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INW Page 22 of 37 _____ = ---_

1:09-cv-00019 Document 22-3 Filed 08/28/09 Page 21 of 40 SCHWABE WILLIAMSON BEAD, OR work Page SUITE 1646

PORTLAND, OREGON 97204-3795 PHONE: (500) 2222-9981 FAX: (503) 796-2900

. 1700 PETLATES

AMOUNT DUE

SEATTLE, WA VANCOUVER, WA WASHINGTON, D.C.

B.

C/M #: 101085-103112

TAX ID # 1RS-93-1130272

	1				
Com to Day food	,	2500331.81			
12/22/00 Transfer to Pay fees		5031.75			
	re i	16709.21	-		
	ACTE	13487.46			
		32606.28			
KDAPH, DIGCA & Devel		32000110	4	•	
09/28/01 Westers. The Civic Bank Of Commerc	e: ACCL				
121140959		70457.50		•	
Rosen, Black & Dean, LLP;	Wire t	70437.30			
	102021	197756.65			
12/12/01 CK TO SWW FOR HALSON FEE CREDITS		219105.50			
		21681.45			
The second to seem that the second of	887.7396	23623.35			
		23144.88		•	
or by Medicel . resem, erock	pro Lilia	7625.75			
		29142.60			
03/26/02 Check to SWN; Attorney fees 6 cos		29142.00			
	ya 12	5998210.95(	5998210.95)		,
LESS TOTAL DISBURSEMENTS	1				
			18423.22		
CURRENT BALANCE			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	į.				
	1				

FINAL SUMMARY

222.85 SUBTOTAL CURRENT COSTS 28,919.75 SUBTOTAL CURRENT PEES 29,142.60 TOTAL CURRENT INVOICE TOTAL AMOUNT DUE (CURRENT & PREVIOUS) 29,142.60 LESS PAYMENT PRON TRUST ACCOUNT 29,142.60 9.00

TERMS: DUE AND PAYABLE UPON RECEIPT AMOUNTS UNFAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM. IOLIA PARTICIPANTS - PROCEEDS SUPPORT PURLIC INTEREST OBJECTIVES OF THE LA EXHIBIT A-1

37

COSTS POSTED AFTER THIS INVOICE WILL AFFEAR ON SURSEQUENT INW Page 23 of 37

WILLIAMSON 109-CY-00019 Document 22-3, Elig d 08/28/09

PORTLAND, OREGON 97204-3795

PHONE: (503) 222-9981

SEATTLE, WA VANCIVIVEE, WA WASHINGTON, D.C.

FAX: (503) 796-2900

TAX ID # IRS-93-1130272

June 28, 2002

DAVID MONCRIEFF JULIE CUARTERO C/O DAVID AXELROD DO NOT MAIL THIS INVOICE

Client/Matter #: 101085-103112 Invoice #: 827966

Re: Paternity Suit

#### REMITTANCE ADVICE

• 43

PINAL SUMMARY	• • •	•
SUBTOTAL CURRENT COSTS SUBTOTAL CURRENT FEES	\$ \$	11,977.40 6,445.82
TOTAL CURRENT INVOICE TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	\$ \$	18,423.22 18,423.22
LESS PAYMENT FROM TRUST ACCOUNT	\$	18,423.22
AMOUTET DUE	\$	0.00

DWA

TERMS: DUE AND PAYABLE UPON RECEIPT MOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM. .... IOLTA FAFTICIPANTS - PROCEEDS SUPPORT PUBLIC INTERPERT CAJECTIVES OF THE DEXHIBIT A-1 COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INV Page 24 of 37

Case 1:09-cy-00019 Document 22-3 Filed 08/28/09 Page 23 of 40

SUITE 1600 PORTLAND, OREGON 97204-3795 PBONE: (503) 222-9981

FAX: (503) 796-2900

BEND, OR

WEST THE WAY

VANCOUVER, WA

WASHINGTON, D.C.

Cage 25 01 40

TAX ID # 1RS-93-1130272

June 28, 2002

DAVID MONCRIEFF
JULIE CUARTERO
C/O DAVID AXELROD
DO NOT MAIL THIS INVOICE

Client/Matter #: 101085-103112

Invoice #: 827966

Re: Paternity Suit

FOR LEGAL SERVICES RENDERED

DATE	INDV	HOURS	DESCRIPTION OF SERVICES
05/01/02	JNB	.30	Taxes: letter to David B. C.A. CPA requesting back-up documentation for Liquidating Trust
05/01/02	JNB	.10	Taxes: email to Simon Wesley requesting confirmation of payment of French inheritance
05/01/02	JINTE	.10	tax. Taxes: email to June Mair requesting confirmation of payment of French inheritance
05/01/02	JNB	5.30	taxes: review accounting reports of estate and Liquidating Trust to identify estate administration expenses after December 6, 1999.
05/03/02	DWA	.75	Correspond with John Fletcher, Bob Julian Taxes: review accounting reports of estate and
05/03/02	JND	3.80	Liquidating Trust to identify estate
		.10	administration expenses after December 6, 1999.  Taxes: small to Heidi Homman re: documentation
05/03/02	JNB	.10	for payment of French inheritance taxes.
05/06/02	AΡ	1.30	Review motion and order re receivership (.4); telephone call from KPMG re possible receivership appointment (.2); research re bank
05/06/02	פארן.	5.40	bankruptcy (.7) Taxes: review accounting reports of estate and Liquidating Trust to identify estate administration expenses after December 6, 1999.
05/06/02	NDS	.30	Review documents with Julie Becker
05/07/02	DWA	1.25	Correspond with J. Becker; review Lujan fax
05/4//			regarding DHL; correspond with trust beneficiaries Correspond with John Fletcher; correspond with
05/08/02	DWA	.40	Injan (DHL)
05/08/02	JNE	3.40	Review, organize, index and update pleadings, correspondence and general files.
05/09/02	JNE	2.60 T	Review, organize, index and update pleadings, correspondence and general files. ERMS: DUE AND PAYABLE UPON RECEIPT

MOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.

10LIA PARTICUANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW EXHIBIT A-I

COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOICE PAGE 25 of 37

FAX: (503) 794-2900

. TREPARTE AT LAR

C/M #: :TOTORDELLASTING WHICH COMPANY vàncouver, Wa

WASHINGTON, D.C.

TAX ID # 1RS-93-1130272

Discuss and canallize the states tax refund .30 NDS 05/10/02 issues with David Axelord keview new documents provided by Julie Becker .40 Review, organize, index and update pleadings, NDS 05/13/02 7.00 correspondence and general files. JNB 05/13/02 Review. organise, index and update pleadings, 7.10 05/14/02 JNB correspondence and general files. Follow up the issue of obtaining documents .30 regarding payment of French estate tax with NDS 05/16/02 Julie Becker Review, organize, index and update pleadings, 3.60 JNB 05/16/02 correspondence and general files. File research re: CNOT Supreme court order .40 barring David Lujan from practicing in the CNMI JNB 05/17/02 after the close of Croff Superior Court No. 95-626 unless he passes the CNMI bar. Telephone call from and telephone to Gallagher; 4.50 correspondence resprietees distributions; 05/31/02 DWA telephone to and telephone call from Julian; memo to Oble; paview Troit filing Review Saipan and Supreme Court Orders; . 65 DHA telephone call from and telephone conference 06/03/02 with Randall Fennall Telephone conference with Gallagher, telephone .75 06/03/02 DWA conference with Smallwood; telephone call from Julian Review the issue of tax refunds from different 1.00 MDS 06/03/02 states Telephone call from Pennel; telephone call from .75 06/04/02 NWA Pat Smith re Cour issues Work on file re state tax refunds 1.50 NDS 06/04/02 279.50 215\$ \$/hr = \$ 1.30 hre at Alex Poust 295.00 \$/hr = \$ 2.669.75 9.05 hrs at David W. Axelrod 150.00 \$/br = \$ 150.00 1.00 his at Neda D Soofi 149.71 \$/br = \$ 224.57 1.50 hrs at Neda D Soofi 140.00 \$/hr = \$ 182.00 1.30 hrs at Neda D Soofi 75.00 \$/hr = \$2,940.00 39.20 hrs at Julie N. Becker 6,445.82 SUBTOTAL CURRENT FEES 53.35 bours

DESCRIPTION OF COSTS

06/10/02 Fees (professional) - Check-Diane K Bergeron; Third-Party Payments for Research and Investigative Services at Receiver's Request for Supreme Court Proceedings

11,977.40

TERMS: DUE AND PAYABLE UPON RECEIPT

MOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM. IOLIA MATICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW.

COSTS POSTED AFTER THIS DIVOKE WILL APPEAR ON SURSEQUENT INVI EXHIBIT A-1 Page 26 of 37

PORTLAND, OREGON 97204-379\$ PHONE: (503) 222-9981

VANCOUVER, WA WASHINGTON, D.C.

WILLIAMSON SUITE 1600 Document 22-3 Filed 08/28/09 - Page 25 of 40 C/M #: 101085-103172

TAX ID # IRS-93-1130272

FAX: (503) 796-2900

SUBTOTAL CURRENT COSTS

TOTAL PEES AND COSTS

CURRENT BALANCE . .

11,977.40

18,423.22

TRUST ACCOUNT SUMMARY TRUST ACCOUNT: PDXTR Portland IOLTA BALANCE FROM PREVIOUS STATEMENT PLUS TOTAL DEPOSITS	A wrust Account	4000.00
TRUST ACCOUNT: PDATE CTATPMENT	• • • • • • • • • • • • • • • • • • • •	CD1 2534 17
BALANCE PROM PREVIOUS STATE		6012634.27
DINS TOTAL DEPOSITS		
DISBURSEMENT(S): DISBURSEMENT(S): POR EXPENSES INCURRED AFTER 11-21-	4000.00	
127/98 SWW - FUR DELETE	315403.65	
02/12/98 SWW - FOR EXPENSES INCOME #708491 03/13/98 SWW - FEES ONLY - INVOICE #708491 03/13/98 SWW - FEES ONLY - INVOICE #708491	195064.17	•
DEPOSITORY ACCT	141643.81	
DEPOSITORY ACC.  03/06/00 SWW, pay A/R 101085-111929  03/06/00 SWW, pay A/R 101085-111929  Nendel. Rosen, Black etal; C	713484.83	
03/06/00 SWM; pay A/R 101065-111929 03/06/00 Wire out to Wendel, Rosen, Black etal; C 03/06/00 Wire out to Wendel, Rosen, Black etal; C	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•
03/06/00 Wire out to Wenter, Rose \$ 105021098 Bank of Commerce; Acet \$ 105021098	133498.60	
Bank of Comments	7513.00	**
04/25/00 SWM; COSTS REC.		
05/05/00 SWW - ACCID 1000	2422463.12	
05/05/00 SWW - PAIRWAY - 106821-118467 per DWA	3666.73	
05/05/00 SWN - PAYMENT OF FEES 05/05/00 SWN - PAYMENT OF FEES 05/05/00 SWN - PAYMENT OF FEES 06/14/00 Transfer to C/N # 106821-118467 per DWA correction of 5/16/00; batch # 25922		
correction	100.03	
12/21/00 SWW; Costs	1400331.81	<u> </u>
17/22/00 Transfer to 22	5031.75	
07/13/01 SWW; Actorney	16709.21	
A4/25/D1 Check to sky, the on three t COSTS	13487.46	÷
08/28/01 CK TO SNM FOR PAYMENT OF FEES a COURT 08/28/01 Wendell, Rosen, Black & Dean, LLP; Wire 09/28/01 Wendell, Rosen, Black & Dean, LLP; Wire	32606.28	
108/20/01 Wendell, Rosen, Black & Dean, Line, with	m.	
09/28/01 Wendell, Roren. Black a Dean, 2007 transfer to Civic Bank Of Commerce: Acct	See.	
	70457.50	•
	70007100	•
12/19/01 Wendel, Rosen, Black a Dec. 105051 to Civiv Bank of Commerce: Acct # 105051	197756.65	
non Dalen Fre Leduate	219105.50	*
12/12/01 CK TO SWW FOR PEES AND COSTS 12/12/01 CK TO SWW FOR PEES AND COSTS 12/12/01 CK TO SWW: Daymeny of invoice #817396		
12/12/01 CX TO SWW FOR PEES AND COSTS 12/12/01 CX TO SWW; paymeny of invoice #817396 02/15/02 Check to SWW; paymeny of invoice #817408	21681.45	
03/15/02 Check to San, page 1	23623.35	
02/15/02 Check to Saw; payores # 817408 02/15/02 Payment of invoice # 817408 02/15/02 Payment of invoice # 817408	23144.88	
02/19/02 Wire to Websell,	7625.75	
02/19/02 Wire to Webber, Attorney fees 03/26/02 Check to SWW; Attorney fees & costs	29142.60	
03/26/02 Check to SWW; Attorney fees & costs 05/17/02 Check to SWW; Attorney fees & costs	18423.22	
/An Check to Shirl state	7	
LESS TOTAL DISBURSEMENTS	6016634.17(	6016634.17)
LESS TOTAL DISBURSEMENTS	# *	
mose seem		0.00

TERMS: DUE AND PAYABLE UPON RECEIPT MOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM IOLIA PARTICIDANTS - PROCEEDS SUPPORT PUBLIC INTEREST ORPRITIVES OF THE L EXHIBIT A-1 COSTS POSTED AFTER THIS INVOICE WILL APPEAR .... SEQUENT IN Page 27 of 37

WILLIAMSON SUITE 1400 Document 22-3 Filed 08/28/09 Page 26 of 40. & WYATT

PORTLAND, UREGON 97284-3795

PHONE: (503) 222-9961 FAX: (503) 796-2900

VANCOUVER, WA WASHINGTON, D.C.

TAX ID • IRS-93-1130272

FINAL SUMMARY

SUBTOTAL CURRENT COSTS SUBTOTAL CURRENT FEES TOTAL CURRENT INVOICE TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	Vit.	•	11,577.40 6,445.82 18,423.22 18,423.22	
LBSS PAYMENT PROM TRUST ACCOUNT	المحتفظ والمحتفظ المحتفظ المحت	\$ \$	18,423:22	
AMOUNT DUE		•		•

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM TERMS: DUE AND PAYABLE UPON RECEIPT IOLTA PARTICIPANTS - PLOCIEUS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW EXPLIBIT A-1

COSTS POSTED AFTER THIS DIVIDICE WILL AFTERS ON SUBSEQUENT INVOL Page 28 of 37

SCHWARRE

SUTTE 1600

PORTLAND, OREGON 97204-3795

PHONE: (503) 222-9981 FAX: (503) 796-2900

e 1,005.cv-0001.9.--Document 22-3-ու iled 08/28/09 SENTILE WINDLE VANCOUVER, WA WASHINGTON, D.C.

TAX ID # 1RS-93-1130272

August 29, 2002

DAVID HONCRIEFP JULIE CUARTERO C/O DAVID AXELROD DO NOT MAIL THIS INVOICE Client/Matter #: 101085-103112

Invoice #: 832531

Re: Paternity Suit

REMITTANCE

FINAL SUMMARY

SUBTOTAL CURRENT COSTS SUBTOTAL CURRENT FEES TOTAL CURRENT INVOICE TOTAL AMOUNT DUE (CURRENT & PREVIOUS)

LESS PAYMENT FROM TRUST ACCOUNT

AMOUNT DUE

DWA

4.90 75,486.77 75,491.67 75,491.67

18,423.22

0.00

17

1-4

1:09-cv-pq018-0Document 22-3 Filed 08/28/09 SUITE 1600 PORTLAND, OKEGON 97204-3795

"SENTILL THE VANCOUVER, WA PHONE: (503) 222-5981 WASHILLON, D.C. FAX: (503) 794-2900

Company

TAX ID# IRS-93-1130272

August 29, 2002

DAVID MONCRIEFP JULIE CUARTERO C/O DAVID AXELROD DO NOT MAIL THIS INVOICE Client/Matter #: 101085-103112 Invoice #: 832531

Re: Paternity Suit

FOR LEGAL SERVICES RENDERED

FOR LEGAL	SERVICES	M Elemen	amount CBC				
DATE	INDV	HOURS	DESCRIPTION OF SERVICES				
09/13/01	CIL	.50	Researching incubatory test standards: Review, organize and updace file, identifying materials to be moved to JC Trust file. Receive and review Hillblom psychology records Receive and review Hillblom psychology				
09/13/01	RLS	.50	regarding gender identity financial assets of				
10/02/01	DIT	. 50	and execution purposes of court ordered				
10/02/01	JSC	. 50	judgment for plaintill Review and analysis of memoranda pertaining to Cuartero. Review and organize documents for deposition				
10/02/01	RAD		preparation  Work on various revisions and schemes				
10/25/01	DWA	. 60	Work on various resident				
Christo Deric L Rosalie Rachel Julie N Jill S	. Axelrod pher Lewis . Luoto . A Dunaif L Bradiute . Becker Chickering	• 3	.60 hrs at79599.67 \$/hr = \$ 47,759.80 .50 hrs at47717.90 \$/hr = \$ 23,858.95 .50 hrs at 471.82 \$/hr = \$ 235.91 .50 hrs at 3902.76 \$/hr = \$ 1,951.38 .50 hrs at 2794.22 \$/hr = \$ 1,397.11 .50 hrs at 133.60 \$/hr = \$ 66.80 .50 hrs at 433.64 \$/hr = \$ 216.82 3.60 hours = \$ 75,486.77				

DESCRIPTION OF COSTS

Outgoing Telefax Charges

4.90

4.90

ŧ..

SUBTOTAL CURRENT COSTS

75,491.67

TOTAL FEES AND COSTS

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM

1011A PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAY EXHIBIT A-1 COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVO

Case 1:09-cv-00019 Document 22-3 Filed 08/28/09 Page 29 of 40

&WYATT

PORTLAND, OREGON 97204-3795

PHONE: (583) 222-9981

VANCOUVER, WA WASHINGTON, D.C.

197756.65

219105.50

21681.45

23623.35

23144.BB

7625.75

29142.60

18423.22

SEATTLE WAVE C/M #: 101065-103112

TAX ID • IRS-93-1130272

FAX: (503) 796-2900

TOTAL TOTAL CONTRACTOR		
TRUST ACCOUNT: PDXTR Portland 10LTM	a Trust Accoun	t
TRUST ACCOUNT: PORTR		4000.00
TRUST ACCOUNT: PDATA BALANCE PROM PREVIOUS STATEMENT		6012634.17
PLUS TOTAL DEPOSITS		0112001127
TOPMER INTUVERS AFTER TAX	7000.00	
		ي. مسعود
12/79/98 WIRE CAME LATO WRONG ACCI - SHOOLS AL	195064.17	
DRECSITORI ALCI		
	141643.81	
an locing wire out to Wendel, Rosep, Stack Bill, C	713484.83	
n of Commerce: Acce a 100041038		
	<u>.</u> ∰.23498.60	
The same seems in Deliving Rest.	7513.00	
	2422463.12	*
	3666.73	
correction of 5/16/00; batch # 25 22		
an (a) (a) SWM; COBES	768.85	
-0/00/00 Transfer to Pay Ices	1400331.81	
	5031.75	
	16709.21	
	13487.46	
- con /or Wendell, Rosen, Black & Dean, Durg with	32606.28	
transfer to Civic Bank of Commerce, Acce		
7.0059		
13/19/01 Wendel, Rosen, Black & Dean, LLP; Wire t	70457.50	
Carrie Bank of Commerce: Acct #105051		

LESS TOTAL DISBURSEMENTS . . 6016634.17( 6016634.17)

to Civiv Bank of Commerce; Acct # 105051

12/12/01 CK TO SWN POR BALSON FEE CREDITS

05/17/02 Check to SWW; Attorney fees & conts

06/28/02 Check to SWW; Attorney fees & costs

02/15/02 Check to EWW; paymeny of invoice #817396

02/19/02 Wire to Wendel, Rosen, Black & Dean, LLP

12/12/01 CK TO SWN FOR FEES AND COSTS

02/15/02 Payment of invoice # 817408

03/26/02 Check to SWW; Attorney fees

0.00 CURRENT BALANCE . . . . .

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.

IOLIA PATTICIANTS - PEOCRETS SUPPORT PUBLICANTEREST OBJECTIVES OF THE L EXHIBIT A-1 COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT IN Page 31 of 37

SCHWABE 1:09-cy-00019 Document 22-3 Filed 08/28/09 Page 30 of 40
WILLIAMSON SUTTE 1600 SEATTLE WATER COMMENTAND. OREGON 97204-3795 SEATTLE WATER COMMENTAND.

PORTLAND, OREGON 97204-3795

PHONE: (503) 222-9981 FAX: (503) 796-2900

VANCOUVER, WA

WASHINGTON, D.C.

TAX ID # IRS-93-1130272

FINAL SUMMARY

SUBTOTAL CURRENT COSTS SUBTOTAL CURRENT FEES TOTAL CURRENT INVOICE TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	: : -	\$ \$ \$ \$ \$	4.90 75,486.77 75,491.67 75,491.67	
LESS PAYMENT FROM TRUST ACCOUNT		\$	0.00	

TERMS: DUE AND PAYABLE UPON RECEIPT AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM 10LTA FATTICEDANTS - PROCEEDS SUPPORE PUBLIC INTEREST ORFICETIVES OF THE LAW! EXHIBIT A-1

COSTE POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOK

Page 32 of 37

:09-cy-00019 . Document 22-3 **SUITE 1600** PORTLAND, OREGON 97204-3795 PHONE: (503) 222-9981

PAX: (503) 796-2900

Filed 08/28/09 Page 31 of 40 SEATTLE WA VANCOUVER, WA WASHINGTON, D.C.

TAX ID | IRE-93-1130272

August 29, 2002

DAVID MONCRIEFF JULIE CUARTERO C/O DAVID AXELROD DO NOT HALL THIS INVOICE Client/Matter #: 101085-103112 Invoice #: 832533

57

Re: Paternity Suit

#### REMITTANCE ADVICE

#### PINAL SUMMARY

SUBTOTAL CURRENT COSTS SUBTOTAL CURRENT PERS TOTAL CURRENT INVOICE TOTAL AMOUNT DUE (CURRENT & PREVIOUS)

170.55 17,386.75 17,557.30

17,557.30

DHA

15

TERMS: DUE AND PAYABLE UPON RECEIPT AMOUNTS UNFAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM 10179 VARLICIDANTS - LEOCIEDE SOLHORI LARIC INTEREST ORIECTIVES OF THE FYM HEXHIBIT Y-1 COSTS POSTED AFTER THIS DIVOICE WILL APPEAR UN ... SEQUENT DIVOICE Page 33 of 37

WILLIA METOEN 109 TENE 10019 Document 22-3 Filed 08/28/09

VATT PORTLAND, OREGON 97204-3795 STATILE WAY. PORTLAND, OREGON 97204-3795 PHONE: (503) 222-9981 FAX: (503) 796-2900

VANCOUVER, WA WASHINGTON, D.C.

TAX ID# IRS-93-1130272

August 29, 2002

DAVID MONCRIBEF JULIE CUARTERO C/O DAVID AXELROD DO NOT MAIL THIS INVOICE

Client/Matter #: 101085-103112 Invoice #: 932533

Re: Paternity Suit

FOR LEGAL SERVICES RENDERED

DATE	INDV	HOURS	DESCRIPTION OF SERVICES
05/03/02	JNB	.10	Taxes: email to Simon Wesley re: payment of
05/03/02	, 01-2		French inheritance taxes.
06/05/02	MKS	.50	Intra-office conference between Sellers and
00,02,			Neda Soofi regarding statute of limitations on
			claim for refund issues
06/05/02	DWA	1.75	Work on Saipan receivership claim
06/05/02	DWA	1.75	Work on investigative work to defend Saipan receiver
06/05/02	NDS	1.50	Review documents with Julie Becker; conference
00/05/02			with Marc Sellers re tax issues
06/06/02	DWA	1.60	Work on unrelated Fennell Receiver issues
06/07/02	DWA	2.25	Review Hillblom probate 10. seedings re issues
		,	affecting Receiver; memo from and memo to
			Richard Pierce; telephone call from Fennell;
		5.5	work on investigation to support receiver Conference with N. Soofi; memo to Distributees
06/07/02	DWA	.25 .30	Interoffice conference with David Axelrod re
06/07/02	NDS	.20	tax issues
06/10/02	MIKS	.25	Intra-office conference between Sellers and
00,20,0			Soofi regarding escrow agreement
06/11/02	DWA	1.25	Continue review of Hillblom probate records;
			continue investigation re effort to disqualify
			receiver
06/11/02	DWA	2.75	Telephone call from Mr. Fermell; research
			Hillblom probate inquires and document
			requests; transmit documents and requested
			analyses to Receiver and counsel; memo to and memo from Mr. Pierce
- 1 103	DWA	1.20	Work on receivership issues
06/11/02	DWA	2.10	Work on Receivership; tax refund issues
06/12/02	DWA	2.00	Telephone conference with investigators;
06/13/02	DICK	2.00	telephone call from, letter from, memo from
			Fennell; telephone conference with Pennell re
			opposition to writ to disqualify; review
			Receiver revisions to afficavit
		17	RMS: DUE AND PAYABLE UPON RECEIPT
			TEEN INDICATED AND COMPLETED A LANGE BANK FOR THE COLUMN TO THE COLUMN T

MOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM. 10174 NATICEDANTS - PLOCEEDS SUPPORT PUBLIC ENTEREST ON ECTIVES OF THE LAW! EXHIBIT A-1

COSTS POSTED APTER THIS INVOICE WILL APTEAR ON SUBSEQUENT DIVOR Page 34 of 37

PORTLAND, UREGUN 97204-3795 PHONE: (503) 222-9981

FAX: (503) 794-2900

VANCOUVER, WA

TAX ID | 1R5-93-1130272 WASHINGTON, D.C.

			1.20	Memo from, memo to largel; celephone call from,
	06/13/02	DWA	1.20	meno to Fletcher: Correspondent
	50,			The same of the contract of th
				· · · · · · · · · · · · · · · · · · ·
	06/17/02	DWA	1.25	Correspondence with Functions telephone call from Julian; review Carlsmith
	06/7//0+			telephone call cross surface,
				complaint and CMHI counter
	4-0	MKS	2.25	complaint and CNH count; interoffice conference Review escrow agreement; interoffice conference
•	06/17/02	Parces		" IT " " " " " " TANK TANK TOWN TOWN TOWN
				TO A AND THE TOTAL THEORY AND THE TOTAL TO
				Labrage College Bill Recta Court
				and no effect of Porm 878 on statute of
			1.70	
	06/18/02	DWA	1.70	
			- 05	
	06/24/02	DWA	2.25	The second state of the second
	00,000	•		Towns Conference Will Just becker
				- "TYP "WINDELL IEATCH C. berge
	06/25/02	DWA	2.75	FAIRNANE COMECCION WAVE
	067227			· · · · · · · · · · · · · · · · · · ·
				Conference with Homer re resolution of conflict
	06/26/02	DWA	. 75	
	067 207			Research possibility of conflict of interest
	06/26/02	MCHC	5.75	
	08/20/02			violation Respond to issues re conflicts; meet with Peter
	06/27/02	DWA.	1.50	Respond to issues to tention
	06/21/02	_		Jarvis Research on procedure and standards for motions
	06/27/02	MCHC	6.20	Research on procedure and transfer
	06/2//02			as to conflicts of interest
	07/08/02	DWA	1.25	Work on conflict issues
	07/00/02	DWA	1.50	Work on conflict-related matters
	07/12/02	DWA	1.40	Nemo from Pennell; analyze director issues
	07/15/02	AWG	1.00	Conference with proposed money managers for JC
	07/17/02			Trust
		DWA	2.00	Work re Bank of Saipan receivership questions
	07/25/02	DWA	1.20	Review of older things
	07/26/02	DWA	2.75	Memo from, letter from Moncrieff,
	08/08/02	5,41		correspondence with Fennell; revisions to
				variation make and RS materials
			. 85	mail ammandance: With Meterver; memo trom,
	08/09/02	DMY		to Money eff. telephone call from remiels
		_	1.30	Study re Nirada correspondence and analysis
	08/10/02	DWA		week on Wirada developments
	08/12/02	DWA	2.10	Telephone conference with Fennell and
	08/13/02	DWA	1.20	Moncrieff; e-mail correspondence with insurance
	06/13/55			Moncrieff; e-mail college
		DWA	1.30	Supervise, review Legeson work
	08/14/02	DWA	2.65	Telephone call from Fennell; correspondence
	08/15/02	271.00		castia we Wirada directoremip; c-mail
				mandance with Moncriell; telephone coll
				from Scotia; review MP proposed investment plan
			1	TERMS: DUE AND PAYABLE UPON RECEIPT
			STAR DAVE	AFTER INVOICING ARE SUBJECT TO A DATE IN MILET CIDARGE OF
ΔΜΩ	UNTS UNPAID	MOKEIM	H 4 M DA 15	FERMS: DUE AND PAYABLE UPON RECEIPT  AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM  LOCKEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW / EXHIBIT A-1
]		IOLIA PAR	חכוזאאדה - ח	TO LETTER THIS DIVOICE WILL APPLAE ON SURSEQUENT INVOK

IOLIA FABTICUTANTS - PLOCEEDS SUPPOSET PUBLIC INTER LET OBJECTIVES OF THE LAW EXHIBIT A-1
COSTE POSTED AFTER THIS INVOICE WILL APPEAR ON FURSEQUENT INVOK Page 35 of 37

PHONE: (503) 222-9981

FAX: (503) 794-2900

WASHING ON, D.C.

TAX ID # IRS-93-1130272

08/16/02	DWA	 Telephone call from Fennell; telephone call from Bergeron; memo from Ohle B-mail correspondence re Nirada; correspondence
08/22/02	DWA	 to Clifford as protector, correspondence to Moncrieff re insurance for protectors

David W. Axelrod Marc K. Sellers Neds D Soofi Mariss C Howe Julie W. Becker	3.00 hrs at 1.80 hrs at 11.95 hrs at	295.00 \$/hr = \$ 260.00 \$/hr = \$ 150.00 \$/hr = \$ 105.00 \$/hr = \$ 75.00 \$/hr = \$	780.00 27 <del>0.</del> 00 1,254.75 7.50
SUBTOTAL CURRENT FEES	67.95 hours	<b>\$</b>	17,386.75

## DESCRIPTION OF COSTS

		***	12.00
	Bindery		5.80
	Photocopies		2.59
	Long Distance Calls		13.30
	Outgoing Telefax Charges		114.42
124 /02	Outgoing Telefax Check-Lexis Nexis Omline Research - Check-Lexis Nexis Shipping charges - Check-Federal Express Corporation		19.44
		•	\$ 170.55

CHRTOTAL	CURRENT	COSTS
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SUBTOTAL COROLLES		
THE AND COSTS	•	\$ 17,557.30

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TRUST ACCOUNT: PDXTR PORTLAND IOL	TA Trust Accoun	L
TRUST ACCOUNT: PDXTR BALANCE FROM PREVIOUS STATEMENT.		4000.00
BALANCE FROM PREVIOUS STATEMENT. PLUS TOTAL DEPOSITS		6012634.17
PLUS TOTAL DEPOSITS		•
DISEURSEMENT(S): 02/12/98 SWW - FOR EXPENSES INCURRED AFTER 11-21- 02/12/98 SWW - FOR EXPENSES INCURRED AFTER 11-21-	4000.00	
02/12/98 SWW - FOR EXPENSES INCOME #708491. 03/13/98 SWW - FEES ONLY - INVOICE #708491.	315403.65	
03/13/98 SWW - FEES ONLY INTO WRONG ACCT - SHOULD BE	195064.17	
	141643.81	
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03/06/00 wife out   03/06/00 wife out   105021098		
04/25/00 SWW; COSTS DEC	133498.60	
ACLIS RDU.	7513.00	
05/05/00 SWW - PAYMENT OF PRES 05/05/00 SWW - PAYMENT OF PRES	2422463.12	
	3666.73	
TERMS: DUE AND PAYABLE UP	DN RECEIPT	•

MOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM

1011A PARTICIPANTS - PROCEEDS SUPPORT PUDLIC INTEREST OBJECTIVES OF THE L EXHIBIT A-1 COSTS POSTED ATTER THIS DIVIOICE WILL APPEAR ON SUBSEQUENT DE

Page 36 of 37

Case 1:09-cv-00019 Document 22-3 Filed 08/28/09 Page 35 of 40 SUITE 1600

PORTLAND, OREGON 97204-3795 PHONE: (503) 222-9981

SEATTLE WHALL C/M #: 10100 5-10211 The LEGAL COMMENT VANCOUVER, WA

WASHINGTON, D.C. FAX: (503) 796-2900

TAX ID | IRS-93-1130272

	Cooks	768.85	
12/21/00	SWW; Costs	1400331.81	•
- 1-5/00	THE THE LO SES ACCE	5031.75	
		16709.21	
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08/25/01		32606.28	
09/28/01	transier to civic base of		
	121140959	70457.50	
11/19/01	Mendel, Rosen, Black & Dean, LLP; Wire to	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		197756.65	******
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12/12/01	to cww. navment of invoice #817396	21681.45	
02/15/02	Check to SWW; paymeny of invoice #817396 Check to SWW; paymeny of invoice #817408 Payment of invoice #817408	23623.35	
02/15/02	wire to Wendel, Rosen, Black & Dean, LLP	23144.88	•
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		29142.60	
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#### PINAL SUMMARY

	.	\$	170.55
SUBTOTAL CURRENT COSTS		· \$	17,386.75
SUBTOTAL CURRENT FEES	<u>}</u>	\$	17,557.30
TOTAL CURRENT INVOICE TOTAL CURRENT DUE (CURRENT & PREVIOUS)	į	\$	17,557.30

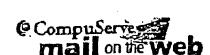
TERMS: DUE AND PAYABLE UPON RECEIPT AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM COSTS NOSTED ATTENDING MYDICE WILL AFFEAR ON SUBSEQUENT BY EXHIBIT A-1

Page 37 of 37

# Exhibit 2

.. Compuserve Mail - Message View

Page 1 of 2



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Send a Gift White Pages



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New Mail: Message Old Mail Sent Mail

Get Create Address | Pools Reply

Help | Sign Off

Mail Book Reply

New Delete

<u>Keen As</u>

Subject: Your questions last night

Previous | Next >

Date: Tue, 11 Jun 2002 09:26:44 -0700

To: & Randy Fennell <RTFennell@cs.com>

CC: & "Richard Pierce" < rwp45@hotmail.com>, & "Cindy Adams"

<cindy.adams@saipan.com>

1. There are three components: work in the probate (primarily and relatively minor amounts for "probate" work that carried on after closure through the liquidating trust; and their contingent fees for the litigation (where they made Ataliq local counsel immediately after the probate closed in May 2000. Libelieve (will check) that the contingency payments were look out more than in addition to prior probate and hourly fees of more than line addition to prior probate and received \$1.206 MM out of the probate for special master and success fees and Diego received \$2.913 MM as the "special administrator". These numbers include both the payments from the probate (approx .9MM and 2.25MM) and the probate and work paid out of the liquidating trust. Most of the data comes form the probate record of all estate payments, the liquidating trust check ledger under seal, lol). We will send you our spread sheet but pulling the orders would take a long long time.

- 2. Will send the SN report. Yesterday we sent Atalig's odder denying our motion to disqualify him (what a joke) and telling us to appeal to Castro (which we did). Ultimately, recall that a final order was not entered on it as Castro kept postponing the decision until the parties settled it (against the backdrop of Atalig's bullshit report, of course) in Guam.
- 3. plane doesn't want to give an affidavit but is willing to come to Saipan. Makes no sense. Will try to learn more. Per her advise, the pictures were taken on or about May 9, 2000. Immediately after the "final" distribution for the probate and the delivery to the library of the \$150,000 that Castro dispensed to Walsworth as yet another success fee and that Walsworth contributed to the library while suggesting everyone else should do the same. that is why Russ is there (to deliver the \$150K).
- 4. We are following up with Ed.
- 5. We have found only one transcript on the disc. I had thought that we had ordered the December transcript to have Castro's solicitation but cannot find it. Neither MoFo, Garrick, nor the foundation have one.

http://csmail.compuserve.com/msgview.adp?folder=SU5CT1g=&uid=3761082

6/12/02

-- CompuServe Mail - Message View

Page 2 of 2

& Province | Novt a

- 6. See above. Directly? No. Interestingly, Mendiola and Atalig then immediately show up as participants in the library.
- 7. Little. You have his March letter about the library. DB didn't want to specifically identify those people that had private access to the judge. I will pursue.

Lujan got very favorable treatment on the contingent fee deduction that was a big dollar allocation, giving Lujan more than \$3 MM more than he should have receive if you follow Atalig's "recommendation." But it will be very difficult to show a direct tie, as they forced settlement of many of these issues by, for example, telling us that if we didn't reach an agreement the estate would not be distributed by May 15--if that didn't happen, the tax consequences to the estate would have been worse that the concessions we were being forced to make to pay these people. Fun times. David

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## Exhibit 3

IU-WYW 323

PACE

### RANDALL T. FENNELL

Receiver for Bank of Suipan

2nd Floor Flame Tree Terrocc Bldg. Pass Office Box. 500049CK Suipan, MP 96930 Telephone (670) 523-6633 Facrimile (670 325-7435 E-mail: randy fennell@salpan.com

Bank of Sulper, CK Post Office Box 500690 CIL Salpan, MP 96950 Telephone (670) 235-6290 Facstmile (670) 235-6294

AL CAR TANK

Berker Silver

#### TELEFACSIMILE COVER LETTER

DATE: 6/11/02

David Axelhol

RECEIVED JUN 1 1 2002 000827

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From:

Bank of Saipan, Receivership Files Atta.: Cindy Adams, Esq.

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234-9316 Office of Cindy Adams 323-7435 Office of Randall T. Fermell

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